

## Message Text

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20

ORIGIN IO-10

INFO OCT-01 ISO-00 PC-05 L-02 /018 R

DRAFTED BY IO/CMD:HHOFFMAN/AD

APPROVED BY IO/CMD:DFORMAN

IO/CMD:CNEE (SUBSTANCE)

PC/ACTION:FLUZZATTO (SUBSTANCE)

----- 089575

R 190037Z PEB 75

FM SECSTATE WASHDC

TO USMISSION GENEVA

UNCLAS STATE 036790

E.O. 11652: N/A

TAGS: ISVS, AORG, AFIN

SUBJECT: ISVS - DRAFT FINANCIAL REGULATIONS

REF: GENEVA'S TRANSMITTAL SLIP OF FEB 6, 1975

1. MISSION SHOULD CONVEY TO PRESIDENT OF WORKING GROUP  
AND/OR ISVS SECRETARIAT FOLLOWING COMMENTS ON DRAFT  
FINANCIAL REGULATIONS:

A. ARTICLE 14 SHOULD BE AMENDED TO READ "NOT TO  
EXCEED 20 PER CENT OF THE TOTAL OF EACH SECTION". FYI:  
THIS IS FORMULA PROPOSED FOR UNDP.

B. ARTICLE 31 SHOULD BE MORE SPECIFIC AND STIPULATE  
CONTROLS FOR EXCEPTIONAL AND UNFORESEEN EXPENDITURES.

C. FINANCIAL REGULATIONS SHOULD INCLUDE SPECIFIC  
AUTHORITY FOR AND RULES GOVERNING SECRETARY GENERAL'S  
BORROWING FROM SWISS COMMERCIAL BANK. THIS IS IMPORTANT  
FOR PROTECTION OF SECGEN AND COUNCIL MEMBERS IN CASE OF  
DEFAULT.

D. OF GENERAL NATURE, IT WOULD BE USEFUL FOR WORKING  
GROUP TO OBTAIN COMMENTS OF AUDITORS ON DRAFT REGULATIONS  
AS A WHOLE.

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2. NEW SUBJECT - FOR THE RECORD, MISSION MAY INFORM ISVS  
SECRETARIAT IT HAS NO RPT NO OBJECTION TO CAMEROON  
BECOMING MEMBER OF ISVS ASSEMBLY.

MAW

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NNN

\*\*\* Current Handling Restrictions \*\*\* n/a

\*\*\* Current Classification \*\*\* UNCLASSIFIED

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 19 FEB 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975STATE036790  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** HHOFFMAN/AD  
**Enclosure:** n/a  
**Executive Order:** n/a  
**Errors:** n/a  
**Film Number:** D750058-1047  
**From:** STATE  
**Handling Restrictions:** n/a  
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**Line Count:** 71  
**Locator:** TEXT ON MICROFILM, TEXT ON-LINE  
**Office:** ORIGIN IO  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 1975  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** ElyME  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 12 MAY 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <12 MAY 2003 by BrownAM>; APPROVED <16 JAN 2004 by ElyME>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
05 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
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**Subject:** ISVS - DRAFT FINANCIAL REGULATIONS  
**TAGS:** AFIN, AORG, ISVS  
**To:** GENEVA  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006